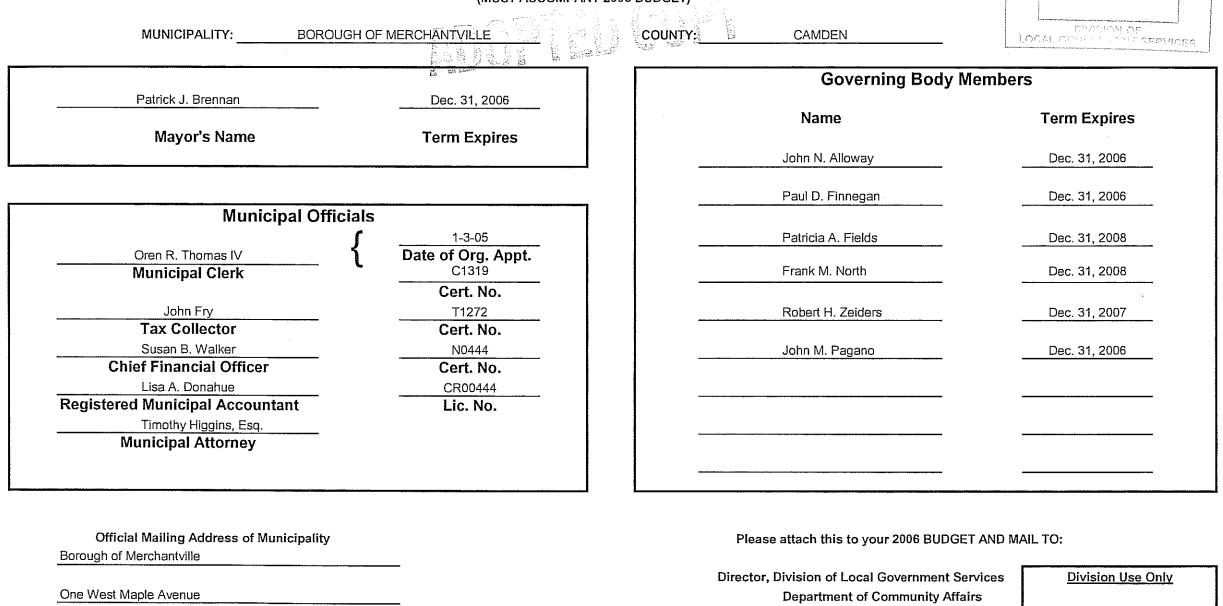
2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)



Sheet A

Merchantville, New Jersey 08109

Fax #: (856) 662-0461

Municode:

Public Hearing Date:

PO Box 803

Trenton, New Jersey 08625

2006 MUNICIPAL BUDGET

Municipal Budget of the	Borough	of	Merchantville		,County of	(Camden	for the Fiscal Year 2006.
						<u></u>		
It is hereby certified to	hat the Budget and Capit	al Budget annexed l	hereto and hereby made a part			Clerk		· ······
hereof is a true copy of the Budget a	= :	•			On	e West Maple Ave	nue	
• •	day of	April	, 2006.			Address		
and that public advertisement will be	made in accordance wit	h the provisions of I	 N.J.S. 40A:4-6 and		Merch	antville, New Jerse	y 08109	
N.J.A.C. 5:30-4.4(d).	,					Address		
Certified by me, this	24thday of	April	, 2006.			(856)-662-2474		
						Phone Numb	ег	
It is hereby certified to a part is an exact copy of the original additions are correct, all statements pated revenues equals the total of ap	contained herein are in p	the Governing Body	y, that all	a par addit rever	is hereby certified that the t is an exact copy of the or ions are correct, all statem nues equals the total of app Budget Law, N.J.S. 40A:4	iginal on file with t ents contained he propriations and th	he Clerk of the rein are in prod	e Governing Body, that all of, the total of anticipated
Certified by me, this	24th day of 601 W	April hite Horse Rd., Voo	, 2006. orhees, NJ 08043	Certi	fied by me, this	24th	day of	April , 2006.
Registered Municipal Accoun		Address						
Bowman & Company Ll	LP	(856) 435-62	200				Chief Financ	ial Officer
Address		Phone Numb			Man .			Vanda alle anno esta de la companya
			DO NOT USE T	HESE SPACES				
CERTIFIC	CATION OF <u>ADOPTED</u> B	IIIDGET	(DO NOT ADVERTIS	E THIS CERTIFICATI	CERT	TIFICATION OF A	PPROVED BL	IDGET
	I to be raised by taxation for local purpose		1	E TITIS CERTIFICATI		approved Budget made part h		
1	nd any changes required as a condition to	-			approval is given pursuant to	-	ereor compace mas me i	equations of law, and
Eudget is certified with respect to the	·	socit approvarmove pearringle.	The adupted		opporar a giran paracini i	71.0.03 . 407.447.2		
bodgat is certified may respect is in	o torogonig oray.	STATE OF N	EW JERSEY				STATE OF	NEW JERSEY
			of Community Affairs	- Telephone				it of Community Affairs
			sion of Local Government/Services	4			•	Division of Local Government Services
Dated 1/2	2006	By: MA	stone 11/2 Janus	Z. L	Dated:	2006	Ву:	
// /			// //	Sheet 1				

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.							
BOROUGH	of	MERCHANTVILLE	,County of	CAMDEN			

MUNICIPAL BUDGET NOTICE

Secti	on 1.							
	Municipal Budget of the	Borough	of	Merchantville	, County of	Camden	for the Fisca	l Year 2006.
	Be it Resolved, that the followi	ng statements of revenues and appro	priations shall cor	stitute the Municipal Budget	for the year 200	06;		
	Be it Further Resolved, that sa	id Budget be published in the	<u> </u>	The Retrospect	i	in the issue of	April 28	_, 2006.
	The Governing Body of the	Borough of	Merchai	ntville_ does hereby approve t	he following as	s the Budget for the year 2006:		
	RECORDEI (insert last name))	yes { And Field	oth Nays one regen	{		tained {	d o 5
	Notice is hereby given that the	Budget and Tax Resolution was appr	oved by the		В	orough Council	of the	Borough
of	Merchantville , (County of Camden	, on	April 24	_, 2006.			
	A Hearing on the Budget and Tax	Resolution will be held at	the	Municipal Building	_, on	May 22	, 2006 at	
7:30	o'clock PM a	at which time and place objections to	said Budget and T	ax Resolution for the year 200)6 may be pres	sented by taxpayers or other inte	rested persons.	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,521,442.00
2. Appropriations excluded from "CAPS"	***************************************
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,392,831.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,392,831.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.51 Percent of Tax Collections	333,226.19
Building Aid Allowance 2006 - \$ 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2005 - \$	4,247,500.00
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,615,525.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	***************************************
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,631,974.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,132,485.00		400,000.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	2,000.00			
Emergency Appropriations				
Total Appropriations	4,134,485.00		400,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,757,350.45		228,807,94	
Reserved	377,133.55		168,705.20	
Unexpended Balance Cancelled	1.00		2,486.86	
Total Expenditures and Unexpended Balances Cancelled	4,134,485.00		400,000.00	
Overexpenditures *				

^{*}See Budget Appropriation items so marked to the right of the column "Expended 2005 Reserved."

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLA	NATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
CAP CALCULATION			
The municipal budget for the year 2006 has been prepared which, for the Borough of Merchantville , is calculated as for		, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal	expenditures,
Total General Appropriations for 2005	\$4,	132,485.00 Amount on Which 2.5% "CAP" is Applied (brought forward)	\$2,382,2
Exceptions Less:			
Total Other Operations	\$673,389.00	2.5% "CAP"	59,5
Total Publiv-Private Offset	373,731.66		
Total Capital Improvements	40,000.00	Allowable Operating Appropriations before Additional Exceptions per	
Total Debt Service	291,028.48	N.J.S.A. 40A:4-45.3	2,441,7
Total Deferred Charges	50,750.00		
Reserve for Uncollected Taxes	321,347.86	Additional Exceptions:	
		Available from Banking - 2005	\$67,612.44
		Available from Banking - 2004	53,289.67
		Assessed Value of New Construction per Assessor's Certification	1,930.61
		Additional Increase in "CAPS" per COLA Rate Ordinance	23,822.38
·		Total Additional Exceptions	146,6
		Total Allowable Appropriations Within "CAPS" for 2006	\$2,588,4

NOTE:

Total Exceptions:

Sheet 3b

1,750,247.00

\$2,382,238.00

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Amount on Which 2.5% "CAP" is Applied (carried forward)

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Analysis of Compensated Absences

Legal basis for benefit (check applicable items)

				/ee abb	<i>-</i>
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compansated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Personnel	935.00	24,484.27		X	
Police Department	2,146.00	96,204.56	X		
			•		
TOTALS	2 094 00 Davis	ф 400 000 00			
Total Funds Reserved	3,081.00 Days as of end of 2005	\$ 120,688.83			
Total Funds Ap	propriated in 2006				

ē -1

CURRENT FUND - ANTICIPATED REVENUES

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
1. Surplus Anticipated	08-101	828,000.00	642,485.00	642,485.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	828,000.00	642,485.00	642,485.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx			
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,400.00
Other	08-104			
Fees and Permits	08-105	26,000.00	25,000.00	27,182.75
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	186,000.00	245,737.00	186,035.91
Other	08-109			
Interest and Costs on Taxes	08-112	43,840.00	45,000.00	49,728.48
Interest and Costs on Assessments	08-115		•	
Parking Meters	08-111	18,000.00	10,000.00	18,219.29
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

		Antici	Realized in	
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
			000 407 00	283,566.43
Total Section A: Local Revenues	08-001	276,240.00	328,137.00	200,500.43

		Anticip	Realized in	
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	17,918.00	17,918.00	17,918.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	453,201.00	468,862.00	468,862.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	346,547.00	330,885.00	330,885.00
Supplemental Energy Receipts Tax	09-203	17,146.00	17,146.00	17,146.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205	25,000.00	25,000.00	25,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	859,812.00	859,811.00	859,811.00

		Antic	Realized in	
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		The second secon		
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	24,000.00	20,000.00	24,190.79
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Children Condition Code (Cod				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	20,000.00	24,190.79

		Antic	Realized in Cash in 2005	
GENERAL REVENUES	FCOA	2006	2005	Cash in 2003
iscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx
Interlocal Services Agreement - Merchantville Board of Education	11-100	9,600.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	9,600.00		

CURRENT FOND - ANTION ATEU NEVE	3/	TE .		
	100	Antici	pated	Realized in Cash in 2005
GENERAL REVENUES	FCOA	2006	2005	Casii III 2003
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		7,666.92	7,666.92
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,713.00	15,426.00	15,426.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705		100,000.00	100,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Statewide Livable Communities Capital Improvement Program	10-710		190,000.00	190,000.00
Camden County Cultural and Heritage Commission Grant	10-714	3,700.00	3,500.00	3,500.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcohol Education Rehabilitation Fund - Unappropriated Reserves	10-711	1,873.85	1,810.00	1,810.00
Body Armor Replacement Fund	10-718		1,328.74	1,328.74
Home Grant	10-722		50,000.00	50,000.00
Buckle Up South Jersey	10-727		2,000.00	2,000.00
Municipal Stormwater Grant - Unappropriated Reserves	10-728	5,117.00		
Body Armor Replacement Grant - Unappriopriated Reserves	10-729	1,296.45		
Drunk Driving Enforcement Fund - Unappopriated Reserves	10-730	3,765.19		
Smart Future Grant	10-731	25,000.00		
Click it or Ticket	10-732	4,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	275 724 66
Consent of Director of Local Government Services-Public and Private Revenues	10-001	56,465.49	375,731.66	375,731.66

		Antic	pated	Realized in	
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with					
Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	1,800.00	1,845.09	13,266.40	
Reserve for Pension Appropriations	08-107		20,000.00	20,000.00	
Annual Service Costs - Clifton Commons	08-108	95,000.00	60,000.00	60,000.00	
Senior Citizens Housing - PILOT Agreement	08-109	15,500.00	19,340.00	15,586.38	
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	30,645.00	30,948.16	30,948.16	
Sale of Municipal Assets	08-111	225,000.00			
Cable Franchise Fees	08-112	13,463.00			

		Antic	nated	Realized in	
		Ande			
GENERAL REVENUES	FCOA	2006	2005		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items		1. The state of th			
(continued):	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Consent of Director of Local Government Services-Other Special Items	08-004	381,408.00	132,133.25	139,800.94	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2006	2005	Cash in 2005
Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	828,000.00	642,485.00	642,485.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	276,240.00	328,137.00	283,566.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	859,812.00	859,811.00	859,811.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		24,000.00	20,000.00	24,190.79
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	9,600.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,465.49	375,731.66	375,731.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	381,408.00	132,133.25	139,800.94
Total Miscellaneous Revenues	13-099	1,607,525.49	1,715,812.91	1,683,100.82
4. Receipts from Delinquent Taxes	15-499	180,000.00	170,000.00	176,393.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,615,525.49	2,528,297.91	2,501,979.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,631,974.51	1,606,187.09	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,631,974.51	1,606,187.09	1,722,237.82
7. Total General Revenues	13-299	4,247,500.00	4,134,485.00	4,224,217.13

			Approp	oriated		Expended	1 2005
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By	Paid or Charged	Reserved
(A) Operations - within "CAPS"				Appropriation	All Transfers		
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	46,040.00	52,800.00		52,800.00	46,069.99	6,730.01
Other Expenses	20-100-2	19,950.00	18,700.00		18,700.00	15,235.03	3,464.97
Mayor and Council							
Salaries and Wages	20-110-1	7,100.00	6,900.00		6,900.00	6,853.45	46.55
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	877.59	122.41
Municipal Clerk							
Salaries and Wages	20-120-1	21,750.00	20,750.00		20,750.00	20,750.00	
Other Expenses	20-120-2	10,820.00	8,900.00		8,900.00	6,753.56	2,146.44
Financial Administration							
Salaries and Wages	20-130-1	53,950.00	59,800.00		59,281.24	55,385.00	3,896.24
Other Expenses	20-130-2	18,675.00	9,500.00		9,500.00	4,207.40	5,292.60
Audit Services	20-135	34,500.00	34,485.00		34,485.00	34,485.00	

			Approp		Expende	Expended 2005	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	42,000.00	40,450.00		40,450.00	39,835.02	614.98
Other Expenses	20-145-2	6,550.00	5,875.00		5,875.00	3,050.48	2,824.52
Assessment of Taxes							
Salaries and Wages	20-150-1	8,000.00	7,650.00		7,650.00	7,645.20	4.80
Other Expenses	20-150-2	3,200.00	2,700.00		2,700.00	1,909.68	790.32
Legal Services							
Salaries and Wages	20-155-1	25,625.00	25,625.00		25,625.00	25,625.00	
Other Expenses	20-155-2	38,000.00	38,000.00		38,000.00	7,401.10	30,598.90
Engineering Services							
Other Expenses	20-165-2	3,750.00	3,750.00		3,750.00		3,750.00
Economic Development Agencies							
Salaries and Wages	20-170-1	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses	20-170-2	8,500.00	8,500.00		8,500.00	2,910.59	5,589.41
Historical Sites Office							
Other Expenses	20-175-2	850.00	850.00		850.00		850.00

			Approp	oriated		Expende	Expended 2005	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (CONT'D)								
Code Enforcement								
Salaries and Wages	22-200-1	12,100.00	10,750.00		10,750.00	10,750.00		
Other Expenses	22-200-2	1,300.00	1,300.00		2,000.00	1,709.14	290.86	
Municipal Court								
Salaries and Wages	43-490-1	74,700.00	72,000.00		72,000.00	68,625.44	3,374.56	
Other Expenses	43-490-2	17,900.00	17,200.00		17,200.00	14,289.92	2,910.08	
LAND USE ADMINISTRATION								
Planning Board								
Salaries and Wages	21-180-1	15,220.00	10,750.00		10,750.00	10,750.00		
Other Expenses	21-180-2	14,000.00	11,700.00		11,000.00	7,047.00	3,953.00	
INSURANCE								
Unemployment Insurance	23-225-2	1,000.00	1,000.00		1,000.00	1,000.00		

			Арргор	riated		Expended 2005	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,005,707.00	933,358.00		933,358.00	915,800.85	17,557.15
Other Expenses	25-240-2	56,925.00	57,825.00		57,825.00	57,596.26	228.74
Office of Emergency Management							
Other Expenses	25-252-2	15,800.00	4,800.00		4,800.00	150.00	4,650.00
Fire							5 100 00
Salaries and Wages	25-265-1	41,500.00	37,500.00		35,300.00	30,190.08	5,109.92
Other Expenses	25-265-2	14,400.00	14,000.00		14,300.00	14,188.40	111.60
Aid to Volunteer Ambulance Company							
Other Expenses	25-260	8,200.00	8,500.00		7,900.00	5,121.15	2,778.85
Uniform Fire Safety Act (P.L. 1983, CH. 383)							
Salaries and Wages	25-266-1	8,200.00	7,970.00		7,970.00	6,855.20	1,114.80
Other Expenses	25-266-2	9,800.00	11,500.00		11,500.00	6,989.31	4,510.69
Municipal Prosecutor							
Salaries and Wages	25-275-1	9,500.00	9,500.00		9,500.00	9,500.00	

			Approp		Expende	ed 2005	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	27,800.00	27,500.00		27,500.00	27,500.00	
Other Expenses	26-290-2	4,800.00	5,400.00		3,400.00	2,736.67	663.33
Vehicle Maintenance							
Other Expenses	26-315-2	53,500.00	45,500.00		51,300.00	44,595.03	6,704.97
Solid Waste Collection	-						
Salaries and Wages	26-305-1	128,900.00	128,000.00		128,000.00	113,413.20	14,586.80
Other Expenses	26-305-2	16,000.00	16,000.00		10,900.00	4,820.82	6,079.18
Recycling Program							
Salaries and Wages	26-305-1	47,000.00	46,500.00		46,500.00	46,476.89	23.11
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	568.50	431.50
Public Buildings and Grounds							
Salaries and Wages	26-310-1	12,000.00	12,000.00		12,000.00	2,070.00	9,930.00
Other Expenses	26-310-2	33,250.00	33,250.00		33,250.00	22,808.49	10,441.51
Other Public Works Functions							
Salaries and Wages	26-300-1	6,600.00	5,500.00		5,500.00	5,500.00	
Other Expenses	26-300-2	24,200.00	26,500.00		26,500.00	11,388.36	15,111.64

Sheet 15a

			Approp	oriated		Expende	d 2005
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	194,000.00	190,000.00		190,000.00	145,348.90	44,651.10
HEALTH AND HUMAN SERVICES							
Animal Control Services							
Other Expenses	27-340-2	7,100.00	2,600.00		2,600.00	2,134.44	465,56
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00	725.00	775.00
Maintenance of Parks							
Salaries and Wages	28-375-1	6,600.00	5,500.00		5,500.00	5,500.00	
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	1,787.54	1,212.46
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	8,000.00	7,500.00		7,500.00	3,129.74	4,370.26

Sheet 15b

			Appro	Appropriated				
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	
Historical Preservation Commission								
Other Expenses	20-175-2	7,000.00	7,000.00		7,000.00	4,000.00	3,000.00	

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - within "CAPS" - (continued)				Appropriation	All Transfers		
	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							
(N.J.S.A.52:27D-120 et seq.)							
Construction Official							
Salaries and Wages	22-195-1	2,080.00	2,250.00		2,250.00	115.00	2,135.00
Other Expenses	22-195-2	36,600.00	33,600.00		33,600.00	21,720.75	11,879.25

			Аррго	priated		Expende	ed 2005
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Utilities							
Telephone	31-440	17,300.00	13,000.00		13,800.00	10,008.73	3,791.27
Utilities - Other	31-455	1,500.00	1,500.00		1,500.00	1,182.00	318.00
Gasoline and Diesel Fuel	31-447	42,700.00	36,750.00		38,350.00	35,086.29	3,263.71
Utilities	31-430	121,500.00	115,000.00		116,400.00	73,149.81	43,250.19
Total Operations (Item 8(A)) within "CAPS"	34-199	2,467,442.00	2,329,238.00		2,328,719.24	2,032,323.00	296,396.24
B. Contingent	35-470			XXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	2,467,442.00	2,329,238.00		2,328,719.24	2,032,323.00	296,396.24
Detail:							
Salaries & Wages	34-201-1	1,609,372.00	1,530,053.00		1,527,334.24	1,462,210.32	65,123.92
Other Expenses (Including Contingent)	34-201-2	858,070.00	799,185.00		801,385.00	570,112.68	231,272.32

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			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	1			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal				Appropriation	All Transfers xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
within "CAPS" (continued)	xxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to: Public Employees' Retirement System	36-471	AAAAAAAAAA					
Social Security System (O.A.S.I.)	36-472	54,000.00	54,000.00		54,000.00	51,067.30	2,932.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	54,000.00	54,000.00		54,000.00	51,067.30	2,932.70
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,521,442.00	2,383,238.00		2,382,719.24	2,083,390.30	299,328.94

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS"				Appropriation	All Transfers		
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
	The state of the s						
Matching Funds for Grants	41-899	12,071.75	14,000.00		14,000.00		14,000.00
Snow Emergency EO #15:N.J.S.A. 4-45.3bb							
Salaries and Wages	26-290-1		1,769.00		1,769.00		1,769.00
Other Expenses	26-290-2		1,475.00		1,475.00		1,475.00

			Approp	oriated		Expende	d 2005
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Арргорнации	All Hallstels		
INSURANCE							
Liability Insurance	23-210	65,000.00	64,000.00		64,000.00	62,727.46	1,272.54
Workers Compensation Insurance	23-215	71,000.00	61,000.00		61,000.00	61,000.00	
Employee Group Insurance	23-220	350,000.00	305,000.00		305,000.00	267,712.33	37,287.67
Police and Firemen's Retirement System of N.J.	36-475	89,089.00	65,315.00		65,315.00	45,314.80	20,000.20
Public Employees Retirement System of N.J.	36-471	10,324.00	5,671.00		5,671.00	3,670.80	2,000.20
Senior Housing - PILOT Agreement -							
Due to Local School District	30-426	11,500.00	11,500.00		11,500.00	11,500.00	
Business Personal Property Tax Depreciation Adjustment -							
Due to Local School District	30-427	141,973.00	142,659.00		142,659.00	142,659.00	
Total Other Operations - Excluded from "CAPS"	34-300	750,957.75	672,389.00		672,389.00	594,584.39	77,804.61

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			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Interlocal Municipal Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Merchantville Board of Education - School Ballfield Maintenance	42-900	9,600.00					
Total Interlocal Municipal Service Agreements	42-999	9,600.00					

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

			Appro	priated		Expended 2005	
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
b. OLITEIO IL / II / IVO/ IV/ IVI	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation_	All Transfers		
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcohol Rehabilitation and Enforcement Fund							
Unappropriated Reserves	41-711	1,873.85	1,810.00		1,810.00	1,810.00	
Municipal Alliance on Alcoholism and Drug Abuse							
Unappropriated Reserve	41-703		7,713.00		7,713.00	7,713.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	9,641.25	7,713.00		7,713.00	7,713.00	
New Jersey Division of Motor VehiclesDrunk Driving						7.00	
Enforcement Grant -Unappropriated Reserves	41-730	3,765.19	7,666.92		7,666.92	7,666.92	

			Appro	priated		Expend	ed 2005
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Hallsteis		
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
			-				
County of Camden - Cultural and Heritage							
Commission Grant	41-714	3,700.00	3,500.00		3,500.00	3,500.00	
Commission of the							
Smart Future Grant	41-731	25,000.00					

			Appropriated				ed 2005
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Home Neighborhood Preservation Grant	41-722	AAAAAAAAAA	50,000.00		50,000.00	50,000.00	
Balanced Housing Neighborhood Preservation Grant Program	41-705		100,000.00		100,000.00	100,000.00	
Clean Communities Program	41-770	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Replacement Fund	41-718		1,328.74		1,328.74	1,328.74	
Reserve for Stormwater Grant	41-728	5,117.00					
Body Armor Replacement Fund - Unappropriated Reserves	41-729	1,296.45					

			Appro	priated		Expended 2005	
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Department of Community Affairs Statewide Livable							
Communities Capital Improvement Program	41-710		190,000.00		190,000.00	190,000.00	
Buckle Up South Jersey	41-727		2,000.00		2,000.00	2,000.00	
Click or Ticket Enforcement Grant	41-732	4,000.00					
	And a state of the						

			Appro	Expended 2005			
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
			The state of the s				
Total Public and Private Programs Offset by Revenues	40-999	58,393.74	375,731.66		375,731.66	375,731.66	
Total Operations - Excluded from "CAPS"	34-305	818,951.49	1,048,120.66		1,048,120.66	970,316.05	77,804.61
Detail:							
Salaries & Wages	34-305-1		3,769.00		3,769.00	2,000.00	1,769.00
Other Expenses	34-305-2	818,951.49	1,044,351.66		1,044,351.66	968,316.05	76,035.61

			Appro	Expended 2005			
8. GENERAL APPROPRIATIONS	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"				Appropriation	All Transfers		
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		40,000.00	xxxxxxxxxxxx	40,000.00	40,000.00	

			Appropriated				ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"				Appropriation	All Transfers		
Public and Private Programs Offset by Revenues:	xxxxxxxxx	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
			40,000,00		40,000.00	40,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00		40,000.00		

			Appro	priated		Expended 2005	
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
	45-920	189,000.00	177,000.00		177,000.00	177,000.00	xxxxxxxxxxxxxx
Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00					xxxxxxxxxxxxxx
Interest on Bonds	45-930	92,350.50	100,051.00		100,051.00	100,050.00	xxxxxxxxxxxx
Interest on Notes	45-935	3,650.00	4,650.00		5,168.76	5,168.76	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,327.48	9,327.48		9,327.48	9,327.48	xxxxxxxxxxxxxx
Loan repayments for 1 morphs and interest							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxx
					22.24		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	519,327.98	291,028.48		291,547.24	291,546.24	xxxxxxxxxxxxxxx

			Appro	priated		Expende	ed 2005
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or	
a. GENERAL ALTROPROMO	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers		
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			XXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ord. No. 7-99 - Purchase of Real Property	46-880		5,750.00	xxxxxxxxxxxxx	5,750.00	5,750.00	xxxxxxxxxxxx
Ord No. 00-04 - Various Capital Improvements	46-880	27,492.05	45,000.00	xxxxxxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxxxx
Ord. No. 51198(2) - Building Renovations	46-880	11,202.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-880	6,415.35		xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ord. No. 4-99 - Various Capital Improvements	46-880	9,442.94		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Ord. No. 00-02 - Improvements to Intersections	40-000	0,712-01		xxxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	54,552.34	50,750.00	xxxxxxxxxxxxxx	50,750.00	50,750.00	xxxxxxxxxxxxx
	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of Local				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXX			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
of Preceding Year				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,392,831.81	1,429,899.14		1,430,417.90	1,352,612.29	77,804.6

			Аррго	priated		Expend	ended 2005	
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or		
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved	
				Appropriation	All Transfers			
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx	
Interest on Bonds	48-930						XXXXXXXXXXXXXXX	
Interest on Notes	48-935						xxxxxxxxxxxxxx	
							XXXXXXXXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			XXXXXXXXXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22	29-407						XXXXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx	
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410			i.			xxxxxxxxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,392,831.81	1,429,899.14		1,430,417.90	1,352,612.29	77,804.61	
					0.040.407.44	2 420 000 50	377,133.55	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,914,273.81	3,813,137.14		3,813,137.14	3,436,002.59		
(M) Reserve for Uncollected Taxes	50-899	333,226.19	321,347.86	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	321,347.86			
9. Total General Appropriations	34-499	4,247,500.00	4,134,485.00		4,134,485.00	3,757,350.45	377,133.55	

			Appropriated				Expended 2005	
8. GENERAL APPROPRIATIONS				for 2005 By	Total for 2005	Paid or		
	FCOA	for 2006	for 2005	Emergency	As Modified By	Charged	Reserved	
Summary of Appropriations				Appropriation	All Transfers			
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	2,521,442.00	2,383,238.00		2,382,719.24	2,083,390.30	299,328.94	
	xxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Other Operations	34-300	750,957.75	672,389.00		672,389.00	594,584.39	77,804.61	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999	9,600.00	and the state of t					
Additional Appropriations Offset by Revs.	34-303							
Public & Private Progs Offset by Revs.	40-999	58,393.74	375,731.66		375,731.66	375,731.66		
Total Operations-Excluded from "CAPS"	34-305	818,951.49	1,048,120.66		1,048,120.66	970,316.05	77,804.61	
(C) Capital Improvements	44-999		40,000.00		40,000.00	40,000.00		
(D) Municipal Debt Service	45-999	519,327.98	291,028.48		291,547.24	291,546.24	xxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	46-999	54,552.34	50,750.00	xxxxxxxxxxxxxx	50,750.00	50,750.00	xxxxxxxxxxxxx	
(F) Judgments	37-480							
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx	
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	333,226.19	321,347.86	xxxxxxxxxxxxxx	321,347.86	321,347.86	xxxxxxxxxxxxx	
Total General Appropriations	34-499	4,247,500.00	4,134,485.00		4,134,485.00	3,757,350.45	377,133.55	